

**Convention and Exhibition Center Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
(Amounts in thousands)

	2002	2001
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 141,954	\$ 128,716
Total assets.....	\$ 141,954	\$ 128,716
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 976	\$ 1,521
Total liabilities.....	976	1,521
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	7,117	14,201
Unreserved fund balance (deficit):		
Undesignated.....	133,861	112,994
Total fund balance (deficit).....	140,978	127,195
Total liabilities and fund balance.....	\$ 141,954	\$ 128,716

**Convention and Exhibition Center Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2002  
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Taxes.....	\$ 36,275	\$ 39,981	\$ 3,706	\$ 45,154
Miscellaneous.....	<u>10,258</u>	<u>9,071</u>	<u>(1,187)</u>	<u>12,120</u>
Total revenues.....	<u>46,533</u>	<u>49,052</u>	<u>2,519</u>	<u>57,274</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>46,533</u>	<u>49,052</u>	<u>2,519</u>	<u>57,274</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Administration and finance.....	<u>43,712</u>	<u>35,269</u>	<u>8,443</u>	<u>1,521</u>
Total expenditures.....	<u>43,712</u>	<u>35,269</u>	<u>8,443</u>	<u>1,521</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>43,712</u>	<u>35,269</u>	<u>8,443</u>	<u>1,521</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	2,821	13,783	10,962	55,753
Fund balance (deficit) at beginning of year.....	<u>127,195</u>	<u>127,195</u>	<u>-</u>	<u>71,442</u>
Fund balance (deficit) at end of year.....	<u>\$ 130,016</u>	<u>\$ 140,978</u>	<u>\$ 10,962</u>	<u>\$ 127,195</u>